

# Cash Journal Report

For period ending: 20200531

Fund: 0565

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,694.00	\$0.00	\$16,694.00
	Adjustments	\$0.00	\$22,368.09	\$22,368.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,368.09	\$22,368.09	\$0.00	\$0.00	\$0.00	\$16,694.00	\$0.00	\$16,694.00

Cash Balance:	\$5,674.09
Transfer In:	(\$4,256.43)
Transfer Out:	\$1,417.66
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200531

Fund: 0565

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$331.57	\$25.37	\$0.00	\$13,656.07	\$0.00	\$14,013.01
	Adjustments	\$0.00	\$16,374.30	\$16,374.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,374.30	\$16,374.30	\$331.57	\$25.37	\$0.00	\$13,656.07	\$0.00	\$14,013.01

Cash Balance:	\$2,361.29
Transfer In:	\$1,417.66
Transfer Out:	\$3,778.95
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200531

Fund: 0565

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$579.49	\$579.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$579.49	\$579.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,088.95	\$307.89	\$0.00	\$12,850.27	\$0.00	\$14,247.11
	Adjustments	\$0.00	\$12,349.86	\$12,349.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,349.86	\$12,349.86	\$1,088.95	\$307.89	\$0.00	\$12,850.27	\$0.00	\$14,247.11

Cash Balance:	(\$1,897.25)
Transfer In:	\$3,778.95
Transfer Out:	\$1,881.70
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200531

Fund: 0565

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$96.37	\$96.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$96.37	\$96.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.21	\$0.00	\$1,311.21
	Adjustments	\$0.00	\$2,105.53	\$2,105.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,105.53	\$2,105.53	\$0.00	\$0.00	\$0.00	\$1,311.21	\$0.00	\$1,311.21

Cash Balance:	\$794.32
Transfer In:	\$330.28
Transfer Out:	\$1,124.60
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200531

Fund: 0565

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,083.37	\$1,083.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,083.37	\$1,083.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$2,598.67	\$187.72	\$0.00	\$1,003.00	\$0.00	\$3,789.39
	Adjustments	\$0.00	\$14,179.34	\$14,179.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,179.34	\$14,179.34	\$2,598.67	\$187.72	\$0.00	\$1,003.00	\$0.00	\$3,789.39
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$2,598.67	\$187.72	\$0.00	\$1,003.00	\$0.00	\$3,789.39
	Adjustments	\$0.00	\$14,179.34	\$14,179.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,179.34	\$14,179.34	\$2,598.67	\$187.72	\$0.00	\$1,003.00	\$0.00	\$3,789.39

Cash Balance:	\$10,389.95
Transfer In:	\$1,881.70
Transfer Out:	\$0.00
Ending Balance:	<u>\$12,271.65</u>

# Cash Journal Report

For period ending: 20200531

Fund: 0565

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$181.23	\$181.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$181.23	\$181.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.63	\$0.00	\$2,315.63
	Adjustments	\$0.00	\$2,496.86	\$2,496.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,496.86	\$2,496.86	\$0.00	\$0.00	\$0.00	\$2,315.63	\$0.00	\$2,315.63
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.63	\$0.00	\$2,315.63
	Adjustments	\$0.00	\$2,496.86	\$2,496.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,496.86	\$2,496.86	\$0.00	\$0.00	\$0.00	\$2,315.63	\$0.00	\$2,315.63

Cash Balance:	\$181.23
Transfer In:	\$1,124.60
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,305.83</u>

# Cash Journal Report

For period ending: 20200531

Fund: 0565

Federal Aid No: NF180565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$214,525.68	\$214,525.68	\$54,451.46	\$22,064.28	\$16,374.30	\$498,751.50	\$2,840.63	\$594,482.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$214,525.68	\$214,525.68	\$54,451.46	\$22,064.28	\$16,374.30	\$498,751.50	\$2,840.63	\$594,482.17

Cash Balance:	(\$379,956.49)
Transfer In:	\$1,252,570.16
Transfer Out:	\$872,613.67
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200531

Fund: 0565

Federal Aid No: NF190565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.49	\$0.00	\$96.37	\$675.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.49	\$0.00	\$96.37	\$675.86
CUMULATIVE	SAM II	\$0.00	\$1,195,637.38	\$1,195,637.38	\$39,220.99	\$18,759.84	\$12,349.86	\$870,961.65	\$2,105.53	\$943,397.87
	Adjustments	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,195,732.38	\$1,195,732.38	\$39,220.99	\$18,759.84	\$12,349.86	\$870,961.65	\$2,105.53	\$943,397.87

Cash Balance:	\$252,334.51
Transfer In:	\$872,613.67
Transfer Out:	\$1,124,948.18
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200531

Fund: 0565

Federal Aid No: NF200293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200531

Fund: 0565

Federal Aid No: NF200565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$18,147.40	\$18,147.40	\$4,777.45	\$2,228.40	\$1,083.37	\$552,914.34	\$181.23	\$561,184.79
	Adjustments	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,345.40	\$18,345.40	\$4,777.45	\$2,228.40	\$1,083.37	\$552,914.34	\$181.23	\$561,184.79
CURRENT - F Y	SAM II	\$0.00	\$150,581.56	\$150,581.56	\$47,729.32	\$25,535.51	\$14,179.34	\$595,382.06	\$2,496.86	\$685,323.09
	Adjustments	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$150,831.56	\$150,831.56	\$47,729.32	\$25,535.51	\$14,179.34	\$595,382.06	\$2,496.86	\$685,323.09
CUMULATIVE	SAM II	\$0.00	\$150,581.56	\$150,581.56	\$47,729.32	\$25,535.51	\$14,179.34	\$595,382.06	\$2,496.86	\$685,323.09
	Adjustments	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$150,831.56	\$150,831.56	\$47,729.32	\$25,535.51	\$14,179.34	\$595,382.06	\$2,496.86	\$685,323.09

Cash Balance:	(\$534,491.53)
Transfer In:	\$1,124,948.18
Transfer Out:	\$0.00
Ending Balance:	<u>\$590,456.65</u>